



Republic of the Philippines
Department of Health
Regional Office I
REGION 1 MEDICAL CENTER
Arellano Street, Dagupan City 2400
Telephone Nos. : (075) 515-8916, (075) 515-3030
Telefax No. : (075) 523-4103
Email Address : region1mc@gmail.com

FILE COPY

2020

April 8, 2020

MRS. ESTRELLA E. MANDAP
OIC-Director IV
Department of Budget & Management
Government Center, Sevilla
City of San Fernando, La union



MADAM :

We are submitting herewith the following Budgetary Financial Reports as of March 31, 2020 as follows:

- Statement of Allotments, Obligations and Balances (SAOB) for the month and quarter ending, as of March 31, 2020
- FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances
- FAR No. 1. A. – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures
- FAR No. 1-B – List of Allotments and Sub-Allotments
- FAR No. 1-C – Statement of Obligations, Disbursements, Liquidations and Balances for Inter-Agency Fund Transfers (for Source Agency)
- FAR No. 2 – Statement of Approved Budget, Utilizations, Disbursements and Balances
- FAR No. 2-A – Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures
- FAR No. 3 – Aging of Due and Demandable Utilization
- FAR No. 4 – Monthly Report of Disbursements
- FAR No. 5 – Quarterly Report of Revenue and Other Receipts
- FAR No. 6 – Statement of Approved Budget, Utilizations, Disbursements and Balances
- BAR 1 – Quarterly Physical Report of Operation
- BAR 2 – Quarterly Report of Operations
- BAR 4 – Statement of Allotments, Obligations & Balances
- Statement of Comparison of Budget and Actual Amount

Very truly yours,

JOSEPH ROLAND O. MEJIA, MD., FPSMS, MBAH, MPA, DHSM, DCDM, CESE.
Medical Center Chief II

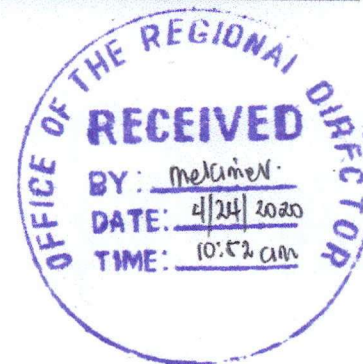


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File Copy

April 6, 2020

DR. ROGER TONG –AN, MAN,RN
Undersecretary
Administration & Financial Management
Department of Health
San Lazaro Compound, Rizal Avenue
Sta. Cruz, Manila



Thru: **VALERIANO JESUS V. LOPEZ, MD, MPH, MHA,CESO IV**
Director IV
Center for Health Development for Ilocos
City of San Fernando, La Union

SIR :

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R1MC-2020-5 - 783
**COMMISSION ON AUDIT
RECEIVED**

BY: _____
DATE: MAY 26 2020
TIME: 1:30 PM

April 6, 2020

MS. CELEDONIA V. MERLIN

State Auditor IV
Audit Team Leader
Region I Medical Center
Dagupan City

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April 6, 2020

ASST. COM. LOURDES CASTILLO

Government Accounting Sector
Commission on Audit
Commonwealth, Quezon City

Thru: MS. SUSAN VEGA

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Medical Center Chief II

LBC EXPRESS, INC.
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CONSIGNEE:
And or / care of: / VEGA, SUSAN

ASST COMMR, LOURDES CASTILLO
Address: GOVT ACCOUNTING SECTOR COMMISSION ON AUDIT
COMMONWEALTH
QUEZON CITY, METRO MANILA
Contact No.(s) : 89510934

Courier V-Pouch

Origin	: NLA-DGUB4-NEPO MALL DAGUPAN	VATable(Freight)	: 184.82
Tran. Date	: 05/26/2020 10:58:55 AM	VATable(Valuation)	: 13.39
Delivery Date	: 05/27/2020	VAT-Exempt	: 0.00
Area Dest.	: METRO MANILA	Discount	: 0.00
Tran. Type	: Delivery	10AM Pickup Fee	: 0.00
Cut-Off	: 04:20 PM	Total Sales	: 198.21
Actual Wt (Kg.)	: 0.60	12% VAT	: 23.79
Volume Wt (cm x cm x cm)	: 10.80X14.00X0.40=0.62	Amount Due	: 222.00
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JANELLA ROSE CERALDE
Signature of Associate

REGIONAL I, MEDICAL CENTER
Signature of Shipper

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, 2020

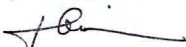
PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
A. AGENCY SPECIFIC BUDGET						
1. PERSONNEL SERVICES						
Salaries & Wages - Regular Pay	5010101001	618,873,000.00	153,595,455.16	153,592,197.31	465,277,544.84	3,257.85
Salaries & Wages - Part-time						-
PERA	5010201001	36,696,000.00	9,034,709.86	9,034,709.86	27,661,290.14	-
Representation Allowance	5010202000	450,000.00	96,000.00	96,000.00	354,000.00	-
Transportation Allowance	5010203001	450,000.00	96,000.00	96,000.00	354,000.00	-
Clothing Allowance	5010204001	9,264,000.00	-	-	9,264,000.00	-
Laundry Allowance	5010206004	610,615.34	610,615.34	608,365.34	-	2,250.00
Subsistence Allowance	5010205003	6,423,075.00	6,423,075.00	6,399,825.00	-	23,250.00
Hazard Pay	5010211005	87,460,810.04	27,068,690.25	27,067,875.79	60,392,219.79	814.46
Longevity Pay	5010212004	4,218,399.62	4,218,399.62	4,218,399.62	-	-
Cash Gift	5010215001	7,720,000.00	-	-	7,720,000.00	-
Year-end Benefits	5010214000	51,580,000.00	-	-	51,580,000.00	-
Mid-year Benefits	5010214000	51,580,000.00	-	-	51,580,000.00	-
Productivity Enhancement Incentive	5010299012	7,720,000.00	-	-	7,720,000.00	-
PAG-IBIG Contributions	5010302001	1,653,000.00	302,800.00	301,700.00	1,550,200.00	1,100.00
Philhealth Contributions	5010303001	6,720,000.00	1,418,665.75	1,415,096.03	5,301,334.25	3,569.72
ECC Contributions	5010304001	1,653,000.00	299,484.87	299,484.87	1,553,515.13	-
Step Increment	5010499010	1,547,000.00	-	-	1,547,000.00	-
Loyalty Ward-Civilian	5010499015	90,000.00	90,000.00	90,000.00	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-
Sub-total		895,109,000.00	203,253,895.85	203,219,653.82	691,855,104.15	34,242.03
SARO's						
Terminal Leave Benefits- Civilian	5010403001	8,086,521.00	8,086,518.65	8,086,518.65	2.35	-
TOTAL PERSONNEL SERVICES		903,195,521.00	211,340,414.50	211,306,172.47	691,855,106.50	34,242.03
2. MOCE						
Traveling Expense - Local	5020101000	330,798.08	330,798.08	330,798.08	-	-
Training Expense	5020201000	97,972.00	97,972.00	97,972.00	-	-
Office Supplies Expense	5020301000	630,891.58	630,891.58	536,451.58	-	92,440.00
Accountable Forms	5020302000	12,000.00	-	-	12,000.00	-
Food Supplies Expense	5020305000	-	-	-	-	-

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
Drugs & Medicines Expenses	5020307000	16,941,000.00	333,477.00	-	16,607,523.00	333,477.00
Medical, Dental & Lab. Supplies Expense	5020308000	19,574,000.00	7,263,891.40	6,403,080.00	12,310,108.60	860,811.40
Gasoline, Oil & Lubricant Expense	5020309000	172,000.00	91,077.19	91,077.19	80,922.81	-
Other Supplies Expenses	5020399000	2,639,000.00	-	-	2,639,000.00	-
Water Expenses	5020401000	-	-	-	-	-
Electricity Expenses	5020402000	18,078,000.00	5,669,496.98	5,669,496.98	12,408,503.02	-
Cooking Gas	5020309000A	-	-	-	-	-
Postage	5020501000	470.00	470.00	470.00	-	-
Telephone - Landline	5020502001	435,500.00	-	-	435,500.00	-
Telephone - Mobile	5020502002	167,500.00	167,500.00	167,500.00	-	-
Internet Subscription	5020503000	-	-	-	-	-
Advertising Expense	5029901000	-	-	-	-	-
Printing/Binding	5029902000	-	-	-	-	-
Representation Expense	5029903000	-	-	-	-	-
Subscription Expense	5029907000	-	-	-	-	-
Legal Services	5021101000	-	-	-	-	-
Auditing Service	5021102000	96,642.84	96,642.84	96,642.84	-	-
Consultancy Service	5021103000	-	-	-	-	-
Environment/Sanitary Services	5021501000	-	-	-	-	-
Other General Service	5021299000	1,411,000.00	1,318,781.19	1,318,781.19	92,218.81	-
Janitorial Services	5021202000	-	-	-	-	-
Security Services	5021203000	-	-	-	-	-
Other Professional Services	5021299000	-	-	-	-	-
Repair & Maintenance of Power Supply System	5021303005	-	-	-	-	-
Repair & Maintenance of Motor Vehicles	5021306001	-	-	-	-	-
Repair & Maintenance of Office Equipment	5021305002	-	-	-	-	-
Repair & Maintenance of Medical Equipment	5021305011	3,742,334.55	-	-	3,742,334.55	-
Repair & Maintenance of Hospital & Health Centers	5021304003	-	-	-	-	-
Repair & Maintenance of IT Equipment & Software	5021305003	-	-	-	-	-
Repair & Maintenance of Other Machinery & Equipment	5021305099	-	-	-	-	-
Repair & Maintenance of Other PPE	5021309099	-	-	-	-	-
Other Maintenance & Operating Expenses	5029999099	1,316,369.70	62,000.00	12,000.00	1,254,369.70	50,000.00
Financial Assistance to NGA's	5021402000	-	-	-	-	-
Subsidies- Others	5021499000	-	-	-	-	-
Taxes	5021501001	-	-	-	-	-
Fidelity Bond Premium	5021502000	54,521.25	54,521.25	54,521.25	-	-
Insurance Expense	5021503000	-	-	-	-	-
TOTAL MOOE		65,700,000.00	16,117,519.51	14,780,791.11	49,582,480.49	1,336,728.40
3. CAPITAL OUTLAY						
1. Infrastructure Outlay						
2. Equipment Outlay						
TOTAL PS, MOOE & CO.		968,895,521.00	227,457,934.01	226,086,963.58	741,437,586.99	1,370,970.43


PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
B. AUTOMATIC APPROPRIATIONS						
Life & Retirement Insurance Contributions	5010301000	77,045,000.00	11,995,486.42	11,995,486.42	65,049,513.58	-
C. SPECIAL PURPOSE FUND						
Miscellaneous Personnel Benefits Fund		27,200,000.00	-	-	27,200,000.00	-
Personnel Services						
a. Salaries & Wages - Regular Pay	5010101001	27,200,000.00	-	-	27,200,000.00	-
D. PRIOR YEAR'S BUDGET (CONT. APPROP.)		8,629,939.77	3,042,476.03	3,012,863.03	5,587,483.74	29,613.00
1. Regular -PS/ MOOE		2,590.84	-	-	2,590.84	-
Personnel Services						
Terminal Leave Benefits- Civilian	5010403001	4.99	-	-	4.99	-
MOOE						
Telephone - Mobile	5020502002	2,000.00	-	-	2,000.00	-
Fidelity Bond Premium	5021502000	585.85	-	-	585.85	-
2. Administration of Personnel Benefits						
PERSONNEL SERVICES		27,217.20	-	-	27,217.20	-
Laundry Allowance	5010206004	528.01	-	-	528.01	-
ECC Contributions	5010304001	1,007.41	-	-	1,007.41	-
Other Personnel Benefits	5010499099	25,681.78	-	-	25,681.78	-
Life & Retirement Insurance Contributions	5010301000	-	-	-	-	-
3. Subsidy to Operating Units		7,869,366.39	3,042,476.03	3,012,863.03	4,826,890.36	29,613.00
a. Transplant Procurement Mgt-Donation & Transplantation Inst.	5021408000	156,424.91	22,863.03	22,863.03	133,561.88	-
b. Medicine Access Program for Mental Health	5021408000	29,613.00	29,613.00	-	-	29,613.00
c. Medical Assistance to Indigent Patients	5021408000	2,990,000.00	2,990,000.00	2,990,000.00	-	-
d. Public Health Mgt.-AKO Kabahagi Mo	5021408000	800,000.00	-	-	800,000.00	-
e. NCDPC-Breast Cancer & Childhood Cancer Meds.	5021408000	3,889,093.90	-	-	3,889,093.90	-
f. Anti-Rabies Vaccines for Human & ERIG	5021407000	4,141.60	-	-	4,141.60	-
g. HFPPD-Consultative Workshop for Medical Social Workers	5021408000	92.98	-	-	92.98	-
4. Health Facilities Enhancement Program (HFEP)		730,765.34	-	-	730,765.34	-
1. Hospital & Health Centers	5060404003	723,984.34	-	-	723,984.34	-
2. Medical Equipment	5060405011	6,281.00	-	-	6,281.00	-
3. Motor Vehicle	5060406001	500.00	-	-	500.00	-
E. OTHER RELEASES		156,500,000.00	19,000,000.00	19,000,000.00	137,500,000.00	-
CURRENT-SUB-ALLOTMENT ADVICES						
1. Health Facilities Enhancement Program	5060405011	110,000,000.00	-	-	110,000,000.00	-
a. Medical Equipment		110,000,000.00	-	-	110,000,000.00	-
2. Financial Assistance to NGA's		29,500,000.00	8,000,000.00	8,000,000.00	21,500,000.00	-
a. Medical Assistance to Indigent Patients	5021402000	29,500,000.00	8,000,000.00	8,000,000.00	21,500,000.00	-

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
CONAP -SUB-ALLOTMENT ADVICES						
1. Financial Assistance to NGA's		11,000,000.00	11,000,000.00	11,000,000.00	-	-
a. Medical Assistance to Indigent Patients	5021402000	11,000,000.00	11,000,000.00	11,000,000.00	-	-
2. Subsidy to NGA's		6,000,000.00	-	-	6,000,000.00	-
a. Medical Assistance to Indigent Patients	5021401000	6,000,000.00	-	-	6,000,000.00	-
GRAND TOTAL		1,238,270,460.77	261,495,896.46	260,095,313.03	976,774,564.31	1,400,583.43


Prepared by:


LIZEL J. ABULENCIA
Adm. Officer II

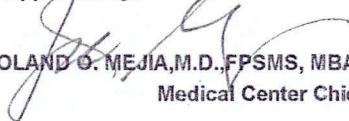
Certified Correct by:


NARLYN R. SEVERO, MDM.
Supervising Adm. Officer

Noted by:


JULIE N. MALUBAG, CPA, MDM.
Financial & Management Officer II

Approved by:


JOSEPH ROLAND O. MEJIA, M.D., FPSMS, MBAH, MPA, DHSM, DCDM, CESE
Medical Center Chief II



Republic of the Philippines
Department of Health
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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

For the month of March 31, 2020

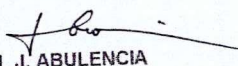
PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
A. AGENCY SPECIFIC BUDGET						
1. PERSONNEL SERVICES						
Salaries & Wages - Regular Pay	5010101001	(90,000.00)	52,904,887.15	52,901,629.30	(52,994,887.15)	3,257.85
Salaries & Wages - Part-time						
PERA	5010201001		3,072,028.24	3,072,028.24	(3,072,028.24)	-
Representation Allowance	5010202000		32,000.00	32,000.00	(32,000.00)	-
Transportation Allowance	5010203001		32,000.00	32,000.00	(32,000.00)	-
Clothing Allowance	5010204001		-	-	-	-
Laundry Allowance	5010206004	216,796.30	216,796.30	216,796.30	-	-
Subsistence Allowance	5010205003	2,263,700.00	2,263,700.00	2,263,700.00	-	-
Hazard Pay	5010211005	(3,892,776.21)	9,201,127.92	9,200,313.46	(13,093,904.13)	814.46
Longevity Pay	5010212004	1,412,279.91	1,412,279.91	1,412,279.91	-	-
Cash Gift	5010215001		-	-	-	-
Year-end Benefits	5010214000		-	-	-	-
Mid-year Benefits	5010214000		-	-	-	-
Productivity Enhancement Incentive	5010299012		-	-	-	-
PAG-IBIG Contributions	5010302001		2,000.00	149,000.00	(2,000.00)	(147,000.00)
Philhealth Contributions	5010303001		22,489.12	18,919.40	(22,489.12)	3,569.72
ECC Contributions	5010304001		-	150,684.87	-	(150,684.87)
Step Increment	5010499010		-	-	-	-
Loyalty Ward-Civilian	5010499015	90,000.00	90,000.00	90,000.00	-	-
Other Personnel Benefits	5010499099		-	-	-	-
Sub-total		(0.00)	69,249,308.64	69,539,351.48	(69,249,308.64)	(290,042.84)
SARO's						
Terminal Leave Benefits- Civilian	5010403001	362,962.00	362,961.05	362,961.05	0.95	-
TOTAL PERSONNEL SERVICES		362,962.00	69,612,269.69	69,902,312.53	(69,249,307.69)	(290,042.84)
2. MOOE						
Traveling Expense - Local	5020101000	168,800.99	168,800.99	168,800.99	-	-
Training Expense	5020201000	7,972.00	59,443.00	59,443.00	(51,471.00)	-
Office Supplies Expense	5020301000		-	-	-	-
Accountable Forms	5020302000		-	-	-	-
Food Supplies Expense	5020305000		-	-	-	-

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
			-		-	-
Drugs & Medicines Expenses	5020307000					
Medical, Dental & Lab. Supplies Expense	5020308000		3,246,112.35	2,804,080.00	(3,246,112.35)	442,032.35
Gasoline, Oil & Lubricant Expense	5020309000		-		-	-
Other Supplies Expenses	5020399000		-		-	-
Water Expenses	5020401000		-		-	-
Electricity Expenses	5020402000		1,489,042.84	1,489,042.84	(1,489,042.84)	-
Cooking Gas	5020309000A		-		-	-
Postage	5020501000	470.00	470.00	470.00	-	-
Telephone - Landline	5020502001	(54,500.00)	-		(54,500.00)	-
Telephone - Mobile	5020502002	54,500.00	54,500.00	54,500.00	-	-
Internet Subscription	5020503000		-		-	-
Advertising Expense	5029901000		-		-	-
Printing/Binding	5029902000		-		-	-
Representation Expense	5029903000		-		-	-
Subscription Expense	5029907000		-		-	-
Legal Services	5021101000		-		-	-
Auditing Service	5021102000	32,214.28	32,214.28	32,214.28	-	-
Consultancy Service	5021103000		-		-	-
Environment/Sanitary Services	5021501000		-		-	-
Other General Service	5021299000		59,858.96	59,858.96	(59,858.96)	-
Janitorial Services	5021202000		-		-	-
Security Services	5021203000		-		-	-
Other Professional Services	5021299000		-		-	-
Repair & Maintenance of Power Supply System	5021303005		-		-	-
Repair & Maintenance of Motor Vehicles	5021306001		-		-	-
Repair & Maintenance of Office Equipment	5021305002		-		-	-
Repair & Maintenance of Medical Equipment	5021305011		-		-	-
Repair & Maintenance of Hospital & Health Centers	5021304003		-		-	-
Repair & Maintenance of IT Equipment & Software	5021305003		-		-	-
Repair & Maintenance of Other Machinery & Equipment	5021305099		-		-	-
Repair & Maintenance of Other PPE	5021309099		-		-	-
Other Maintenance & Operating Expenses	5029999099	(257,416.02)	12,000.00	12,000.00	(269,416.02)	-
Financial Assistance to NGA's	5021402000		-		-	-
Subsidies- Others	5021499000		-		-	-
Taxes	5021501001		-		-	-
Fidelity Bond Premium	5021502000	47,958.75	47,958.75	47,958.75	-	-
Insurance Expense	5021503000		-		-	-
TOTAL MOOE		-	5,170,401.17	4,728,368.82	(5,170,401.17)	442,032.35
3. CAPITAL OUTLAY						
1. Infrastructure Outlay						
2. Equipment Outlay						
TOTAL PS, MOOE & CO.		362,962.00	74,782,670.86	74,630,681.35	(74,419,708.86)	151,989.51

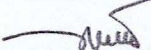
PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED BALANCES	UNLIQUIDATED BALANCES
B. AUTOMATIC APPROPRIATIONS						
Life & Retirement Insurance Contributions	5010301000	2,769,000.00	-	6,034,402.35	2,769,000.00	(6,034,402.35)
C. SPECIAL PURPOSE FUND						
Miscellaneous Personnel Benefits Fund		27,200,000.00	-	-	27,200,000.00	-
Personnel Services					27,200,000.00	-
a. Salaries & Wages - Regular Pay	5010101001	27,200,000.00	-	-	-	-
D. PRIOR YEAR'S BUDGET (CONT. APPROP.)						
1. Regular -PS/ MOOE						
Personnel Services						
Terminal/Leave Benefits- Civilian	5010403001				-	-
MOOE					-	-
Telephone - Mobile	5020502002					
Fidelity Bond Premium	5021502000					
2. Administration of Personnel Benefits						
PERSONNEL SERVICES						
Laundry Allowance	5010206004				-	-
ECC Contributions	5010304001				-	-
Other Personnel Benefits	5010499099				-	-
Life & Retirement Insurance Contributions	5010301000				-	-
3. Subsidy to Operating Units						
a. Transplant Procurement Mgt+Donation & Transplantation Inst.	5021408000				-	-
b. Medicine Access Program for Mental Health	5021408000				-	-
c. Medical Assistance to Indigent Patients	5021408000				-	-
d. Public Health Mgt.-AKO Kabahagi Mo	5021408000				-	-
e. NCDPC-Breast Cancer & Childhood Cancer Meds.	5021408000				-	-
f. Anti-Rabies Vaccines for Human & ERIG	5021407000				-	-
g. HFPPD-Consultative Workshop for Medical Social Workers	5021408000				-	-
4. Health Facilities Enhancement Program (HFEP)						
1. Hospital & Health Centers	5060404003				-	-
2. Medical Equipment	5060405011				-	-
3. Motor Vehicle	5060406001				-	-
		115,000,000.00	19,000,000.00	19,000,000.00	96,000,000.00	-
E. OTHER RELEASES						
CURRENT -SUB-ALLOTMENT ADVICES						
1. Health Facilities Enhancement Program	5060405011	110,000,000.00	-	-	110,000,000.00	-
a. Medical Equipment		110,000,000.00			110,000,000.00	-
2. Financial Assistance to NGA's					(8,000,000.00)	-
a. Medical Assistance to Indigent Patients	5021402000		8,000,000.00	8,000,000.00	(8,000,000.00)	-

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
CONAP -SUB-ALLOTMENT ADVICES			11,000,000.00	11,000,000.00	(11,000,000.00)	-
1. Financial Assistance to NGA's			11,000,000.00	11,000,000.00	(11,000,000.00)	-
a. Medical Assistance to Indigent Patients	5021402000				5,000,000.00	-
2. Subsidy to NGA's		5,000,000.00	-	-	5,000,000.00	-
a. Medical Assistance to Indigent Patients	5021401000	5,000,000.00				
GRAND TOTAL		145,331,962.00	93,782,670.86	99,665,083.70	51,549,291.14	(5,882,412.84)

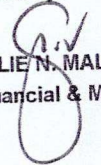
Prepared by:


LIZEL J. ABULENCIA
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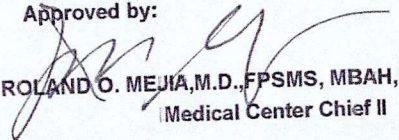
Certified Correct by:


NARLYN R. SEVERO, MDM.
Supervising Adm. Officer

Noted by:


JULIE N. MALUBAG, CPA, MDM.
Financial & Management Officer II

Approved by:


JOSEPH ROLAND O. MEJIA, M.D., FPSMS, MBAH, MPA, DHSM, DCDM, CESE
Medical Center Chief II